

CITY OF MONROE
DEBT SERVICE REQUIREMENTS
CURRENT FISCAL YEAR END DATE: JUNE 30, 2016

MDEQ Site Revitalization Loan

Issuance Date: 11/23/2005
Issuance Amount: \$ 800,000
Interest Rate: 2.0000%
Type of Debt Instrument: State of Michigan Loan
Funding Source: Brownfield TIF Captures

Fiscal Year	Principal	Interest	Total
June 30, 2016	71,161.64	8,977.92	80,139.56
June 30, 2017	72,584.87	7,554.69	80,139.56
June 30, 2018	74,036.57	6,102.99	80,139.56
June 30, 2019	75,517.30	4,622.26	80,139.56
June 30, 2020	77,027.64	3,111.92	80,139.56
June 30, 2021	78,568.20	1,571.36	80,139.56
Total	448,896.22	31,941.14	480,837.36

2012 Building Authority Refunding Bonds

Issuance Date: 7/16/2012
Issuance Amount: \$ 4,275,000
Interest Rate: 2.2303%
Type of Debt Instrument: Building Authority Bond
Funding Source: General Fund Revenues

Fiscal Year	Principal	Interest	Total
June 30, 2016	355,000.00	74,537.75	429,537.75
June 30, 2017	365,000.00	66,509.75	431,509.75
June 30, 2018	375,000.00	58,258.75	433,258.75
June 30, 2019	380,000.00	49,840.50	429,840.50
June 30, 2020	390,000.00	41,255.00	431,255.00
June 30, 2021	400,000.00	32,446.50	432,446.50
June 30, 2022	410,000.00	23,415.00	433,415.00
June 30, 2023	420,000.00	14,160.50	434,160.50
June 30, 2024	425,000.00	4,738.75	429,738.75
Total	3,520,000.00	365,162.50	3,885,162.50

Log Loader Truck Installment Purchase Agreement

Issuance Date: 11/30/2007
Issuance Amount: \$ 159,230
Interest Rate: 4.9000%
Type of Debt Instrument: Installment Purchase
Funding Source: Stores & Equipment Fund Revenues

Fiscal Year	Principal	Interest	Total
June 30, 2016	17,769.21	2,724.56	20,493.77
June 30, 2017	18,634.57	1,859.20	20,493.77
June 30, 2018	19,542.00	951.77	20,493.77
Total	55,945.78	5,535.53	61,481.31

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City Hall HVAC Installment Purchase Agreement

Issuance Date: 12/1/2009

Issuance Amount: \$ 253,005

Interest Rate: 4.8500%

Type of Debt Instrument: Installment Purchase

Funding Source: General Fund

Fiscal Year	Principal	Interest	Total
June 30, 2016	25,569.67	6,832.00	32,401.67
June 30, 2017	26,809.80	5,591.87	32,401.67
June 30, 2018	28,110.08	4,291.59	32,401.67
June 30, 2019	29,473.42	2,928.25	32,401.67
June 30, 2020	30,902.93	1,498.79	32,401.72
Total	140,865.90	21,142.50	162,008.40

2012 Capital Improvement Bonds (Parking Lot Portion)

Issuance Date: 1/26/2012

Issuance Amount: \$ 1,900,000

Interest Rate: 3.1577%

Type of Debt Instrument: Capital Improvement Bond

Funding Source: Downtown Development Authority TIF

Fiscal Year	Principal	Interest	Total
June 30, 2016	35,000.00	57,181.26	92,181.26
June 30, 2017	40,000.00	56,393.76	96,393.76
June 30, 2018	50,000.00	55,493.76	105,493.76
June 30, 2019	60,000.00	53,993.76	113,993.76
June 30, 2020	70,000.00	52,193.76	122,193.76
June 30, 2021	80,000.00	50,093.76	130,093.76
June 30, 2022	85,000.00	47,693.76	132,693.76
June 30, 2023	95,000.00	45,143.76	140,143.76
June 30, 2024	105,000.00	42,293.76	147,293.76
June 30, 2025	115,000.00	39,143.76	154,143.76
June 30, 2026	125,000.00	35,693.76	160,693.76
June 30, 2027	135,000.00	31,943.76	166,943.76
June 30, 2028	145,000.00	27,893.76	172,893.76
June 30, 2029	160,000.00	23,362.50	183,362.50
June 30, 2030	170,000.00	18,162.50	188,162.50
June 30, 2031	175,000.00	12,425.00	187,425.00
June 30, 2032	180,000.00	6,300.00	186,300.00
Total	1,825,000.00	655,406.38	2,480,406.38

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2012 Capital Improvement Bonds (Bridge Portion)

Issuance Date: 1/26/2012
Issuance Amount: \$ 2,150,000
Interest Rate: 3.1577%
Type of Debt Instrument: Capital Improvement Bond
Funding Source: Bridge Millage

Fiscal Year	Principal	Interest	Total
June 30, 2016	80,000.00	57,143.76	137,143.76
June 30, 2017	80,000.00	55,343.76	135,343.76
June 30, 2018	90,000.00	53,543.76	143,543.76
June 30, 2019	95,000.00	50,843.76	145,843.76
June 30, 2020	105,000.00	47,993.76	152,993.76
June 30, 2021	110,000.00	44,843.76	154,843.76
June 30, 2022	120,000.00	41,543.76	161,543.76
June 30, 2023	135,000.00	37,943.76	172,943.76
June 30, 2024	145,000.00	33,893.76	178,893.76
June 30, 2025	155,000.00	29,543.76	184,543.76
June 30, 2026	160,000.00	24,893.76	184,893.76
June 30, 2027	155,000.00	20,093.76	175,093.76
June 30, 2028	155,000.00	15,443.76	170,443.76
June 30, 2029	160,000.00	10,600.00	170,600.00
June 30, 2030	160,000.00	5,400.00	165,400.00
Total	1,905,000.00	529,068.88	2,434,068.88

2012 Refunding Capital Improvement Bonds

Issuance Date: 2/14/2012
Issuance Amount: \$ 1,850,000
Interest Rate: 2.6455%
Type of Debt Instrument: Refunding Capital Imp. Bond
Funding Source: Water System Rates

Fiscal Year	Principal	Interest	Total
June 30, 2016	135,000.00	37,582.50	172,582.50
June 30, 2017	135,000.00	35,760.00	170,760.00
June 30, 2018	135,000.00	33,532.50	168,532.50
June 30, 2019	140,000.00	30,967.50	170,967.50
June 30, 2020	140,000.00	27,957.50	167,957.50
June 30, 2021	145,000.00	24,667.50	169,667.50
June 30, 2022	155,000.00	20,752.50	175,752.50
June 30, 2023	155,000.00	16,102.50	171,102.50
June 30, 2024	165,000.00	11,220.00	176,220.00
June 30, 2025	165,000.00	5,775.00	170,775.00
Total	1,470,000.00	244,317.50	1,714,317.50

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2008 Capital Improvement Bonds

Issuance Date: 5/14/2008
Issuance Amount: \$ 6,360,000
Interest Rate: 4.3730%
Type of Debt Instrument: Capital Improvement Bond
Funding Source: Water System Rates

Fiscal Year	Principal	Interest	Total
June 30, 2016	285,000.00	214,718.76	499,718.76
June 30, 2017	300,000.00	202,606.26	502,606.26
June 30, 2018	315,000.00	189,856.26	504,856.26
June 30, 2019	330,000.00	176,468.76	506,468.76
June 30, 2020	345,000.00	162,443.76	507,443.76
June 30, 2021	365,000.00	147,781.26	512,781.26
June 30, 2022	375,000.00	132,268.76	507,268.76
June 30, 2023	395,000.00	116,331.26	511,331.26
June 30, 2024	410,000.00	99,543.76	509,543.76
June 30, 2025	435,000.00	82,118.76	517,118.76
June 30, 2026	455,000.00	63,631.26	518,631.26
June 30, 2027	480,000.00	43,725.00	523,725.00
June 30, 2028	505,000.00	22,725.00	527,725.00
Total	4,995,000.00	1,654,218.86	6,649,218.86

**MDEQ Clean Water State Revolving Fund bond issue
through County of Monroe (Issue 1)**

Issuance Date: 11/26/2008
Issuance Amount: \$ 9,000,000
Interest Rate: 2.5000%
Type of Debt Instrument: MDEQ SRF Bond Issue
Funding Source: Wastewater System Rates

Fiscal Year	Principal	Interest	Total
June 30, 2016	395,000.00	173,812.50	568,812.50
June 30, 2017	410,000.00	163,750.00	573,750.00
June 30, 2018	420,000.00	153,375.00	573,375.00
June 30, 2019	430,000.00	142,750.00	572,750.00
June 30, 2020	440,000.00	131,875.00	571,875.00
June 30, 2021	450,000.00	120,750.00	570,750.00
June 30, 2022	460,000.00	109,375.00	569,375.00
June 30, 2023	475,000.00	97,687.50	572,687.50
June 30, 2024	485,000.00	85,687.50	570,687.50
June 30, 2025	500,000.00	73,375.00	573,375.00
June 30, 2026	510,000.00	60,750.00	570,750.00
June 30, 2027	525,000.00	47,812.50	572,812.50
June 30, 2028	535,000.00	34,562.50	569,562.50
June 30, 2029	550,000.00	21,000.00	571,000.00
June 30, 2030	565,000.00	7,062.50	572,062.50
Total	7,150,000.00	1,423,625.00	8,573,625.00

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**MDEQ Clean Water State Revolving Fund bond issue
through County of Monroe (Issue 2)**

Issuance Date: 11/26/2008
Issuance Amount: \$ 3,000,000
Interest Rate: 2.5000%
Type of Debt Instrument: MDEQ SRF Bond Issue
Funding Source: Wastewater System Rates

Fiscal Year	Principal	Interest	Total
June 30, 2016	130,000.00	58,000.00	188,000.00
June 30, 2017	135,000.00	54,687.50	189,687.50
June 30, 2018	140,000.00	51,250.00	191,250.00
June 30, 2019	145,000.00	47,687.50	192,687.50
June 30, 2020	145,000.00	44,062.50	189,062.50
June 30, 2021	150,000.00	40,375.00	190,375.00
June 30, 2022	155,000.00	36,562.50	191,562.50
June 30, 2023	160,000.00	32,625.00	192,625.00
June 30, 2024	160,000.00	28,625.00	188,625.00
June 30, 2025	165,000.00	24,562.50	189,562.50
June 30, 2026	170,000.00	20,375.00	190,375.00
June 30, 2027	175,000.00	16,062.50	191,062.50
June 30, 2028	180,000.00	11,625.00	191,625.00
June 30, 2029	185,000.00	7,062.50	192,062.50
June 30, 2030	190,000.00	2,375.00	192,375.00
Total	2,385,000.00	475,937.50	2,860,937.50

Michigan Municipal Bond Authority

Drinking Water Revolving Funds

Issuance Date: 9/28/2009
Issuance Amount: \$ 2,483,783
Interest Rate: 2.5000%
Type of Debt Instrument: MDEQ DWRF Bond
Funding Source: Water System Rates

Fiscal Year	Principal	Interest	Total
June 30, 2016	110,000.00	48,319.58	158,319.58
June 30, 2017	110,000.00	45,569.58	155,569.58
June 30, 2018	115,000.00	42,819.58	157,819.58
June 30, 2019	115,000.00	39,944.58	154,944.58
June 30, 2020	120,000.00	37,069.58	157,069.58
June 30, 2021	120,000.00	34,069.58	154,069.58
June 30, 2022	125,000.00	31,069.58	156,069.58
June 30, 2023	130,000.00	27,944.58	157,944.58
June 30, 2024	130,000.00	24,694.58	154,694.58
June 30, 2025	135,000.00	21,444.58	156,444.58
June 30, 2026	135,000.00	18,069.58	153,069.58
June 30, 2027	140,000.00	14,694.58	154,694.58

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June 30, 2028	145,000.00	11,194.58	156,194.58
June 30, 2029	150,000.00	7,569.58	157,569.58
June 30, 2030	152,783.00	3,819.58	156,602.58
Total	1,932,783.00	408,293.70	2,341,076.70
MDEQ Sewage Disposal Bond (through County of Monroe)			
Issuance Date:		6/24/2011	
Issuance Amount:		\$ 8,751,767	
Interest Rate:		2.5000%	
Type of Debt Instrument:		MDEQ SRF Bond	
Funding Source:		Wastewater Fund	
Fiscal Year	Principal	Interest	Total
June 30, 2016	360,000.00	196,864.22	556,864.22
June 30, 2017	370,000.00	187,739.22	557,739.22
June 30, 2018	380,000.00	178,364.22	558,364.22
June 30, 2019	385,000.00	168,801.72	553,801.72
June 30, 2020	395,000.00	159,051.72	554,051.72
June 30, 2021	405,000.00	149,051.72	554,051.72
June 30, 2022	415,000.00	138,801.72	553,801.72
June 30, 2023	430,000.00	128,259.22	558,259.22
June 30, 2024	440,000.00	117,384.22	557,384.22
June 30, 2025	450,000.00	106,239.22	556,239.22
June 30, 2026	460,000.00	94,864.22	554,864.22
June 30, 2027	475,000.00	83,176.72	558,176.72
June 30, 2028	485,000.00	71,176.72	556,176.72
June 30, 2029	495,000.00	58,926.72	553,926.72
June 30, 2030	510,000.00	46,364.22	556,364.22
June 30, 2031	525,000.00	33,426.72	558,426.72
June 30, 2032	535,000.00	20,176.72	555,176.72
June 30, 2033	539,569.00	6,744.61	546,313.61
Total	8,054,569.00	1,945,413.85	9,999,982.85
MDEQ Sewage Disposal Bond (through County of Monroe)			
Issuance Date:		9/18/2012	
Issuance Amount:		\$ 17,950,000	
Interest Rate:		2.5000%	
Type of Debt Instrument:		MDEQ SRF Bond	
Funding Source:		Wastewater Fund	
Fiscal Year	Principal	Interest*	Total
June 30, 2016	720,000.00	430,578.66	1,150,578.66
June 30, 2017	740,000.00	412,578.66	1,152,578.66
June 30, 2018	755,000.00	394,078.66	1,149,078.66
June 30, 2019	775,000.00	375,203.66	1,150,203.66
June 30, 2020	795,000.00	355,828.66	1,150,828.66
June 30, 2021	815,000.00	335,953.66	1,150,953.66
June 30, 2022	835,000.00	315,578.66	1,150,578.66

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June 30, 2023	855,000.00	294,703.66	1,149,703.66
June 30, 2024	875,000.00	273,328.66	1,148,328.66
June 30, 2025	900,000.00	251,453.66	1,151,453.66
June 30, 2026	920,000.00	228,953.66	1,148,953.66
June 30, 2027	945,000.00	205,953.66	1,150,953.66
June 30, 2028	970,000.00	182,328.66	1,152,328.66
June 30, 2029	995,000.00	158,078.66	1,153,078.66
June 30, 2030	1,015,000.00	133,203.66	1,148,203.66
June 30, 2031	1,045,000.00	107,828.66	1,152,828.66
June 30, 2032	1,070,000.00	81,703.66	1,151,703.66
June 30, 2033	1,095,000.00	54,953.66	1,149,953.66
June 30, 2034	1,125,000.00	27,578.66	1,152,578.66
Total	17,245,000.00	4,619,869.54	21,864,869.54
* - Interest payment schedule to be determined based on final schedule of drawdown of funds			
2013 Capital Improvement Bonds			
Issuance Date:		12/12/2013	
Issuance Amount:		\$ 5,615,000	
Interest Rate:		3.5500%	
Type of Debt Instrument:		Capital Improvement Bond	
Funding Source:		Water Fund	
Fiscal Year	Principal	Interest	Total
June 30, 2016	215,000.00	189,215.00	404,215.00
June 30, 2017	225,000.00	181,582.50	406,582.50
June 30, 2018	230,000.00	173,595.00	403,595.00
June 30, 2019	240,000.00	165,430.00	405,430.00
June 30, 2020	250,000.00	156,910.00	406,910.00
June 30, 2021	260,000.00	148,035.00	408,035.00
June 30, 2022	265,000.00	138,805.00	403,805.00
June 30, 2023	275,000.00	129,397.50	404,397.50
June 30, 2024	285,000.00	119,635.00	404,635.00
June 30, 2025	295,000.00	109,517.50	404,517.50
June 30, 2026	305,000.00	99,045.00	404,045.00
June 30, 2027	320,000.00	88,217.50	408,217.50
June 30, 2028	330,000.00	76,857.50	406,857.50
June 30, 2029	340,000.00	65,142.50	405,142.50
June 30, 2030	355,000.00	53,072.50	408,072.50
June 30, 2031	365,000.00	40,470.00	405,470.00
June 30, 2032	380,000.00	27,512.50	407,512.50
June 30, 2033	395,000.00	14,022.50	409,022.50
Total	5,330,000.00	1,976,462.50	7,306,462.50

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Qualified Energy Conservation Bond (through Monroe County)

Issuance Date: 6/3/2014

Issuance Amount: \$ 10,500,000

Interest Rate: 1.2358%

Type of Debt Instrument: Limited Tax GO

Funding Source: Wastewater Fund

Fiscal Year	Principal	Interest	Total
June 30, 2016	505,000.00	88,919.50	593,919.50
June 30, 2017	505,000.00	88,919.50	593,919.50
June 30, 2018	505,000.00	88,919.50	593,919.50
June 30, 2019	505,000.00	88,919.50	593,919.50
June 30, 2020	505,000.00	88,919.50	593,919.50
June 30, 2021	505,000.00	88,919.50	593,919.50
June 30, 2022	505,000.00	88,818.50	593,818.50
June 30, 2023	505,000.00	87,707.50	592,707.50
June 30, 2024	510,000.00	84,829.00	594,829.00
June 30, 2025	515,000.00	80,902.00	595,902.00
June 30, 2026	515,000.00	75,906.50	590,906.50
June 30, 2027	525,000.00	70,138.50	595,138.50
June 30, 2028	530,000.00	63,471.00	593,471.00
June 30, 2029	535,000.00	55,945.00	590,945.00
June 30, 2030	545,000.00	47,010.50	592,010.50
June 30, 2031	555,000.00	37,909.00	592,909.00
June 30, 2032	565,000.00	28,640.50	593,640.50
June 30, 2033	570,000.00	19,205.00	589,205.00
June 30, 2034	580,000.00	9,686.00	589,686.00
Total	9,985,000.00	1,283,686.00	11,268,686.00

2014 Refunding Bonds (Bridge Portion)

Issuance Date: 12/8/2014

Issuance Amount: \$ 1,176,000

Interest Rate: 3.0444%

Type of Debt Instrument: Refunding Bonds
Limited Tax-General Obligation

Funding Source: Bridge Millage

Fiscal Year	Principal	Interest	Total
June 30, 2016	68,000.00	42,470.00	110,470.00
June 30, 2017	69,000.00	40,430.00	109,430.00
June 30, 2018	68,000.00	38,360.00	106,360.00
June 30, 2019	69,000.00	35,640.00	104,640.00
June 30, 2020	69,000.00	32,880.00	101,880.00
June 30, 2021	70,000.00	30,120.00	100,120.00
June 30, 2022	75,000.00	27,320.00	102,320.00
June 30, 2023	76,000.00	24,320.00	100,320.00
June 30, 2024	76,000.00	21,280.00	97,280.00
June 30, 2025	76,000.00	18,240.00	94,240.00
June 30, 2026	76,000.00	15,200.00	91,200.00

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June 30, 2027	76,000.00	12,160.00	88,160.00
June 30, 2028	76,000.00	9,120.00	85,120.00
June 30, 2029	76,000.00	6,080.00	82,080.00
June 30, 2030	76,000.00	3,040.00	79,040.00
Total	1,096,000.00	356,660.00	1,452,660.00
2014 Refunding Bonds (City Hall Portion)			
Issuance Date:	12/8/2014		
Issuance Amount:	\$ 245,000		
Interest Rate:	3.0444%		
Type of Debt Instrument:	Refunding Bonds		
	Limited Tax-General Obligation		
Funding Source: General Fund Revenues			
Fiscal Year	Principal	Interest	Total
June 30, 2016	14,000.00	9,080.00	23,080.00
June 30, 2017	14,000.00	8,660.00	22,660.00
June 30, 2018	13,000.00	8,240.00	21,240.00
June 30, 2019	14,000.00	7,720.00	21,720.00
June 30, 2020	14,000.00	7,160.00	21,160.00
June 30, 2021	14,000.00	6,600.00	20,600.00
June 30, 2022	14,000.00	6,040.00	20,040.00
June 30, 2023	14,000.00	5,480.00	19,480.00
June 30, 2024	14,000.00	4,920.00	18,920.00
June 30, 2025	14,000.00	4,360.00	18,360.00
June 30, 2026	19,000.00	3,800.00	22,800.00
June 30, 2027	19,000.00	3,040.00	22,040.00
June 30, 2028	19,000.00	2,280.00	21,280.00
June 30, 2029	19,000.00	1,520.00	20,520.00
June 30, 2030	19,000.00	760.00	19,760.00
Total	234,000.00	79,660.00	313,660.00
2014 Refunding Bonds (Water Portion)			
Issuance Date:	12/8/2014		
Issuance Amount:	\$ 4,864,000		
Interest Rate:	3.5889%		
Type of Debt Instrument:	Refunding Bonds		
	Limited Tax-General Obligation		
Funding Source: Water Fund			
Fiscal Year	Principal	Interest	Total
June 30, 2016	138,000.00	184,650.00	322,650.00
June 30, 2017	137,000.00	180,510.00	317,510.00
June 30, 2018	144,000.00	176,400.00	320,400.00
June 30, 2019	147,000.00	170,640.00	317,640.00
June 30, 2020	152,000.00	164,760.00	316,760.00
June 30, 2021	151,000.00	158,680.00	309,680.00
June 30, 2022	161,000.00	152,640.00	313,640.00

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DEBT SERVICE REQUIREMENTS			
CURRENT FISCAL YEAR END DATE: JUNE 30, 2016			
June 30, 2023	160,000.00	146,200.00	306,200.00
June 30, 2024	170,000.00	139,800.00	309,800.00
June 30, 2025	170,000.00	133,000.00	303,000.00
June 30, 2026	355,000.00	126,200.00	481,200.00
June 30, 2027	365,000.00	112,000.00	477,000.00
June 30, 2028	375,000.00	97,400.00	472,400.00
June 30, 2029	680,000.00	82,400.00	762,400.00
June 30, 2030	690,000.00	55,200.00	745,200.00
June 30, 2031	690,000.00	27,600.00	717,600.00
Total	4,685,000.00	2,108,080.00	6,793,080.00
2015 Capital Improvement Bonds			
Issuance Date:	4/21/2015		
Issuance Amount:	\$ 1,725,000		
Interest Rate:	2.1216%		
Type of Debt Instrument:	Capital Improvement Bond Limited Tax-General Obligation		
Funding Source: Bridge Millage			
Fiscal Year	Principal	Interest	Total
June 30, 2016	100,000.00	30,389.92	130,389.92
June 30, 2017	100,000.00	30,405.00	130,405.00
June 30, 2018	100,000.00	29,905.00	129,905.00
June 30, 2019	100,000.00	29,155.00	129,155.00
June 30, 2020	100,000.00	28,155.00	128,155.00
June 30, 2021	105,000.00	26,655.00	131,655.00
June 30, 2022	105,000.00	24,975.00	129,975.00
June 30, 2023	100,000.00	23,190.00	123,190.00
June 30, 2024	100,000.00	21,390.00	121,390.00
June 30, 2025	105,000.00	19,390.00	124,390.00
June 30, 2026	110,000.00	17,185.00	127,185.00
June 30, 2027	130,000.00	14,765.00	144,765.00
June 30, 2028	145,000.00	11,775.00	156,775.00
June 30, 2029	155,000.00	8,295.00	163,295.00
June 30, 2030	170,000.00	4,420.00	174,420.00
Total	1,725,000.00	320,049.92	2,045,049.92